

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

0000023132		
NAME OF BORROWER:	DATUIN, EVANGELINE T	LOAN AMOUNT 90,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE 1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday 1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT 32,400.00
RELEASE DATE:	6/30/2012	<b>MATURITY VALUE 122,400.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	06/30/12	2,550.00	1,198.98	1,351.02	88,648.98	31,201.02	1,198.98	
2	07/15/12	2,550.00	1,180.98	1,369.02	87,279.96	30,020.04	2,379.96	
3	07/31/12	2,550.00	1,162.74	1,387.26	85,892.71	28,857.30	3,542.71	
4	08/15/12	2,550.00	1,144.26	1,405.74	84,486.97	27,713.04	4,686.97	
5	08/31/12	2,550.00	1,125.54	1,424.46	83,062.50	26,587.50	5,812.50	
6	09/15/12	2,550.00	1,106.56	1,443.44	81,619.06	25,480.94	6,919.06	
7	09/30/12	2,550.00	1,087.33	1,462.67	80,156.39	24,393.61	8,006.39	
8	10/15/12	2,550.00	1,067.84	1,482.16	78,674.23	23,325.77	9,074.23	
9	10/31/12	2,550.00	1,048.10	1,501.90	77,172.33	22,277.67	10,122.33	
10	11/15/12	2,550.00	1,028.09	1,521.91	75,650.42	21,249.58	11,150.42	
11	11/30/12	2,550.00	1,007.81	1,542.19	74,108.24	20,241.77	12,158.24	
12	12/15/12	2,550.00	987.27	1,562.73	72,545.51	19,254.50	13,145.51	
13	12/31/12	2,550.00	966.45	1,583.55	70,961.96	18,288.04	14,111.96	
14	01/15/13	2,550.00	945.36	1,604.64	69,357.31	17,342.69	15,057.31	
15	01/31/13	2,550.00	923.98	1,626.02	67,731.29	16,418.71	15,981.29	
16	02/15/13	2,550.00	902.32	1,647.68	66,083.61	15,516.39	16,883.61	
17	02/28/13	2,550.00	880.37	1,669.63	64,413.97	14,636.03	17,763.97	
18	03/15/13	2,550.00	858.12	1,691.88	62,722.10	13,777.91	18,622.10	
19	03/31/13	2,550.00	835.58	1,714.42	61,007.68	12,942.32	19,457.68	
20	04/15/13	2,550.00	812.74	1,737.26	59,270.43	12,129.58	20,270.43	
21	04/30/13	2,550.00	789.60	1,760.40	57,510.03	11,339.98	21,060.03	
22	05/15/13	2,550.00	766.15	1,783.85	55,726.17	10,573.83	21,826.17	
23	05/31/13	2,550.00	742.38	1,807.62	53,918.56	9,831.44	22,568.56	
24	06/15/13	2,550.00	718.30	1,831.70	52,086.86	9,113.14	23,286.86	
25	06/30/13	2,550.00	693.90	1,856.10	50,230.76	8,419.24	23,980.76	
26	07/15/13	2,550.00	669.17	1,880.83	48,349.94	7,750.07	24,649.94	
27	07/31/13	2,550.00	644.12	1,905.88	46,444.05	7,105.95	25,294.05	
28	08/15/13	2,550.00	618.73	1,931.27	44,512.78	6,487.22	25,912.78	
29	08/31/13	2,550.00	593.00	1,957.00	42,555.78	5,894.22	26,505.78	
30	09/15/13	2,550.00	566.93	1,983.07	40,572.71	5,327.29	27,072.71	
31	09/30/13	2,550.00	540.51	2,009.49	38,563.22	4,786.78	27,613.22	
32	10/15/13	2,550.00	513.74	2,036.26	36,526.96	4,273.04	28,126.96	
33	10/31/13	2,550.00	486.61	2,063.39	34,463.57	3,786.43	28,613.57	
34	11/15/13	2,550.00	459.12	2,090.88	32,372.69	3,327.31	29,072.69	
35	11/30/13	2,550.00	431.27	2,118.73	30,253.96	2,896.04	29,503.96	
36	12/15/13	2,550.00	403.04	2,146.96	28,107.01	2,493.00	29,907.01	
37	12/31/13	2,550.00	374.44	2,175.56	25,931.45	2,118.55	30,281.45	
38	01/15/14	2,550.00	345.46	2,204.54	23,726.91	1,773.10	30,626.91	
39	01/31/14	2,550.00	316.09	2,233.91	21,493.00	1,457.01	30,943.00	
40	02/15/14	2,550.00	286.33	2,263.67	19,229.33	1,170.68	31,229.33	
41	02/28/14	2,550.00	256.17	2,293.83	16,935.50	914.50	31,485.50	
42	03/15/14	2,550.00	225.61	2,324.39	14,611.11	688.89	31,711.11	
43	03/31/14	2,550.00	194.65	2,355.35	12,255.76	494.24	31,905.76	
44	04/15/14	2,550.00	163.27	2,386.73	9,869.04	330.97	32,069.04	
45	04/30/14	2,550.00	131.48	2,418.52	7,450.51	199.49	32,200.51	
46	05/15/14	2,550.00	99.26	2,450.74	4,999.77	100.24	32,299.77	
47	05/31/14	2,550.00	66.61	2,483.39	2,516.37	33.63	32,366.37	
48	06/15/14	2,550.00	33.63	2,516.37	0.00	0.00	32,400.00	
	TOTAL	122,400.00	32,400.00	90,000.00				

Conforme : \_\_\_\_\_